

Lupton Parish Council – Financial Year 2025/26			
Cash Statement No 2 as at 21/01/2026			
Balance at start of year:			
Lloyds Bank	8342.26		
(Restricted funds included of £3321.30)			
Total (A)			8342.26
Receipts to last statement		5866.05	
Receipts since last statement:			
Total (B)			5866.05
Less payments to last statement:		1553.93	
Payments since last statement:			
Clerk's salary – September to December, including holiday pay and backpay	606.15		
K M Price – quarterly expenses to 30 th June, Including use of home office and travel	124.08		
William Huck – Internal Audit – honorarium	25.00		
T Flitcroft – Payroll administration – annual payment	100.00		
Zurich Municipal – insurance premium	214.00		
Total (C)		2623.16	2623.16
Expected Balance (A+ B – C)		11585.15	
Resulting Balances		12654.38	
(including Restricted Funds of 3321.30 Community Infrastructure Levy (CIL))			
Total		12654.38	

Kevin M Price – Parish Clerk and Responsible Financial Officer